

Phil Angelides, State Treasurer
Inside the State Treasurer's Office



Local Agency Investment Fund (LAIF)
Monthly Balances

	Beginning Balance	Deposits	Withdrawals	Month End Balance
Jul 2002	\$19,582,414,266.54	\$2,301,235,511.13	\$1,925,478,223.67	\$19,958,171,554.00
Aug 2002	\$19,958,171,554.00	\$1,896,285,000.00	\$1,977,793,890.86	\$19,876,662,663.14
Sep 2002	\$19,876,662,663.14	\$1,785,756,100.00	\$1,794,478,860.20	\$19,867,939,902.94
Oct 2002	\$19,867,939,902.94	\$2,276,835,750.94	\$1,799,527,275.29	\$20,345,248,378.59
Nov 2002	\$20,345,248,378.59	\$1,739,437,000.00	\$1,909,879,460.32	\$20,174,805,918.27
Dec 2002	\$20,174,805,918.27	\$3,210,558,000.00	\$1,756,018,342.73	\$21,629,345,575.54
Jan 2003	\$21,629,345,575.54	\$1,957,108,517.56	\$1,669,490,829.06	\$21,916,963,264.04
Feb 2003	\$21,916,963,264.04	\$1,736,308,112.04	\$1,627,374,931.01	\$22,025,896,445.07
Mar 2003	\$22,025,896,445.07	\$1,514,338,000.00	\$1,775,896,508.88	\$21,764,337,936.19
Apr 2003	\$21,764,337,936.19	\$2,784,555,093.15	\$1,900,861,059.89	\$22,648,031,969.45
May 2003	\$22,648,031,969.45	\$1,964,180,000.00	\$2,240,968,775.75	\$22,371,243,193.70